



CITY OF NORWICH

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 192,518
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 192,518

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 0
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 408,161
5b. Personal property 2015	- 374,503
5c. Increase in personal property (5a minus 5b)	+ 33,658
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ 1,787,621
6b. State assessed	+ 122,987
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 1,910,608
7. Valuation of property that has changed in use during 2016	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	1,944,266
9. Total estimated valuation July 1, 2016	2,318,769
10. Total valuation less valuation adjustment (9 minus 8)	374,503
11. Factor for increase (8 divided by 10)	5.19159
12. Amount of increase (11 times 3)	+ \$ 999,475
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,191,993
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,191,993
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 241
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 1,192,234

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	155,931	16,408	297	325	288	0
Debt Service						
Library	8,596	904	16	18	16	0
Employee Benefits	27,991	2,945	53	58	52	0
TOTAL	192,518	20,257	366	401	356	0

County Treas Motor Vehicle Estimate 20,257  
County Treas Recreational Vehicle Estimate 366  
County Treas 16/20M Vehicle Estimate 401  
County Treas Commercial Vehicle Tax Estimate 356  
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10522  
Recreational Vehicle Factor 0.00190  
16/20M Vehicle Factor 0.00208  
Commercial Vehicle Factor 0.00185  
Watercraft Factor 0.00000



## **Transfers - Cities**

**K.S.A. 2-1318. Transfer to noxious weed capital outlay fund.** Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

**K.S.A. 10-117a. Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

**K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

**K.S.A. 12-1,118. Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

**K.S.A. 12-1,119. Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

**K.S.A. 12-631o. Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-631p. Transfer from sewerage system reserve fund.** Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16. Transfer from fund for special improvements.** Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

**K.S.A. 12-825d. Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

**K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund.** May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

**K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

**K.S.A. 12-2615. Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by

**K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000.** Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

**K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000.** Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12. Transfer to hospital special improvement fund.** The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

**K.S.A. 13-1500. Sewer fund surplus transfers to sinking fund and general fund.** Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

**K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

**K.S.A. 44-505f. Transfer to worker's compensation reserve fund.** Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g. Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590. Transfer to special highway improvement fund.** Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

**K.S.A. 79-2958. Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.





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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
2008 Ford Ambulance	06/19/08	120	5.50	118,935	35,435	15,000	7,500
2005 Ford F450 Squad Fire Truck	10/16/15	60	3.50	36,500	36,500	8,078	8,078
2016 Ford F150 Police Truck	02/29/16	36	4.25	14,379	0	5,078	5,078
Office Equipment Lease	09/15/14	36		3,133	1,825	1,045	958
Totals					73,760	29,201	21,614

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

<b>Adopted Budget</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Proposed Budget</b>
<b>General</b>	<b>Actual for 2015</b>	<b>Estimate for 2016</b>	<b>Year for 2017</b>
Unencumbered Cash Balance Jan 1	77,067	105,119	33,788
Receipts:			
Ad Valorem Tax	167,343	155,931	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,020	0	0
Motor Vehicle Tax	15,097	18,455	16,408
Recreational Vehicle Tax	233	388	297
16/20M Vehicle Tax	376	440	325
Commercial Vehicle Tax		160	288
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	49,484	57,000	55,000
Licenses	80	400	300
Municipal Court Receipts	2,166	1,000	2,500
Building Rental Receipts	1,352	1,400	1,400
Swimming Pool Receipts	6,997	9,000	8,500
Kingman County Police Agreement	4,200	4,200	4,200
VIN Inspection Receipts	770	500	1,000
Operating Transfer From Water Utility Fund	37,000	15,000	0
Operating Transfer From Sewer Utility Fund	2,500	7,500	0
Reimbursed Expenses	4,749	500	1,500
Donations	1,975	5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	125	50	150
Neighborhood Revitalization Rebate			0
Miscellaneous	79	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>300,546</b>	<b>277,424</b>	<b>97,368</b>
<b>Resources Available:</b>	<b>377,613</b>	<b>382,543</b>	<b>131,156</b>



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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
GENERAL GOVERNMENT			
Salaries			
Contractual	3,440	5,000	5,000
Commodities	2,746	5,000	5,000
Capital Outlay	0	0	0
Total	6,186	10,000	10,000
GENERAL ADMINISTRATION			
Salaries	16,936	20,000	21,600
Contractual	5,696	8,000	10,000
Commodities	3,542	6,000	6,200
Capital Outlay	0	1,000	1,000
Total	26,174	35,000	38,800
POLICE			
Salaries	48,553	52,500	56,700
Contractual	6,923	7,200	7,500
Commodities	8,658	10,500	10,850
Capital Outlay	0	1,500	1,500
Debt Services	4,859	5,000	5,100
Total	68,993	76,700	81,650
STREET LIGHTS			
Salaries	0	150	500
Contractual	10,182	12,360	12,750
Commodities	0	0	0
Capital Outlay			
Total	10,182	12,510	13,250
BUILDINGS & PROPERTIES			
Salaries			
Contractual	6,468	7,000	7,200
Commodities	5,038	5,000	5,150
Capital Outlay	5,537	5,000	7,000
Total	17,043	17,000	19,350
PARK			
Salaries	0	500	500
Contractual	1,328	1,275	1,325
Commodities	1,168	2,500	2,575
Capital Outlay	0	15,000	5,000
Total	2,496	19,275	9,400
STREETS			
Salaries	0	500	500
Contractual	258	1,500	1,500
Commodities	3,353	8,000	10,000
Capital Outlay	72,370	80,000	75,000
Total	75,981	90,000	87,000
SWIMMING POOL			
Salaries	9,111	15,000	12,000
Contractual	5,339	6,500	6,700
Commodities	6,652	8,000	8,250
Capital Outlay	0	20,000	5,000
Total	21,102	49,500	31,950
Page 1 - Total	228,157	309,985	291,400

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
NOXIOUS WEEDS			
Salaries	5,719	3,000	6,000
Contractual	0	500	500
Commodities	249	1,000	1,000
Capital Outlay			
Total	5,968	4,500	7,500
HOUSING AUTHORITY			
Salaries	0	120	120
Contractual			
Commodities			
Capital Outlay			
Total	0	120	120
COURT			
Salaries	750	150	1,800
Contractual	376	1,000	1,000
Commodities	225	1,000	1,000
Capital Outlay			
Total	1,351	2,150	3,800
TRANSFER TO OTHER FUNDS			
Fire Fund	14,000	7,000	7,000
Capital Improvements	18,018	20,000	20,000
Municipal Equipment	5,000	5,000	5,000
Total	37,018	32,000	32,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	44,337	38,770	43,420
Page 1 -Total	228,157	309,985	291,400
Grand Total	272,494	348,755	334,820

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	40,054	21,577	14,607
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,272	0	0
Motor Vehicle Tax	3,103	0	
Recreational Vehicle Tax	48	0	
16/20M Vehicle Tax	103	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessments	147	0	0
Operating Transfer From Water Utility Fund	0	25,000	0
Operating Transfer From Sewer Utility Fund	10,000	10,000	10,000
Interest on Idle Funds	4	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>14,677</b>	<b>35,050</b>	<b>10,050</b>
<b>Resources Available:</b>	<b>54,731</b>	<b>56,627</b>	<b>24,657</b>
Expenditures:			
Principle Payments	30,000	30,000	0
Interest Payments	3,150	2,000	0
Commission & Postage Fees	4	20	0
Cash Basis Reserve (2017 column)	0	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>33,154</b>	<b>42,020</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	21,577	14,607	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	45,235	42,020	5,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			5,000
		Tax Required	
		0	
Delinquent Comp Rate:		0.0%	
		0	
Amount of 2016 Ad Valorem Tax		0	

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,841	3,880	2,925
Receipts:			
Ad Valorem Tax	4,726	8,596	XXXXXXXXXXXXXXXXXX
Delinquent Tax	373	0	0
Motor Vehicle Tax	1,050	521	904
Recreational Vehicle Tax	16	11	16
16/20M Vehicle Tax	24	12	18
Commercial Vehicle Tax	0	5	16
Watercraft Tax	0	0	0
Reimbursed Expense	7,477	8,500	7,800
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>13,666</b>	<b>17,645</b>	<b>8,754</b>
<b>Resources Available:</b>	<b>16,507</b>	<b>21,525</b>	<b>11,679</b>
Expenditures:			
Library Appropriations	6,188	10,100	10,350
Salary	6,439	8,500	10,550
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>12,627</b>	<b>18,600</b>	<b>20,900</b>
Unencumbered Cash Balance Dec 31	3,880	2,925	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	16,674	18,600	20,900
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			20,900
		Tax Required	
		9,221	
Delinquent Comp Rate:		0.0%	
		0	
Amount of 2016 Ad Valorem Tax		9,221	

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17,611	23,532	9,168
Receipts:			
Ad Valorem Tax	22,591	27,991	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,119	0	0
Motor Vehicle Tax	3,260	2,492	2,945
Recreational Vehicle Tax	50	52	53
16/20M Vehicle Tax	69	59	58
Commercial Vehicle Tax	0	22	52
Watercraft Tax	0	0	0
Interest on Idle Funds	4	20	20
Neighborhood Revitalization Rebate			0
Miscellaneous	2,118	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,211	30,636	3,128
Resources Available:	46,822	54,168	12,296
Expenditures:			
Personnel Services	23,290	45,000	32,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	23,290	45,000	32,000
Unencumbered Cash Balance Dec 31	23,532	9,168	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	30,297	45,000	32,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			32,000
Tax Required			19,704
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			19,704

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	46,486	39,584	37,064
Receipts:			
State of Kansas Gas Tax	12,631	12,460	12,330
County Transfers Gas		0	0
Interest on Idle Funds	4	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,635</b>	<b>12,480</b>	<b>12,350</b>
<b>Resources Available:</b>	<b>59,121</b>	<b>52,064</b>	<b>49,414</b>
Expenditures:			
Contractual Services	1,313	5,000	5,000
Commodities	18,224	5,000	5,000
Capital Outlay	0	5,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,537</b>	<b>15,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	39,584	37,064	29,414
2015/2016/2017 Budget Authority Amount	52,700	15,000	20,000

Adopted Budget

Special Machinery	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	500	2,000	0



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Fire Department	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,247	22,044	22,024
Receipts:			
Township Appropriations	39,300	35,000	35,000
Donations & Memorials	5,455	5,000	5,500
Norwich City Contract	14,000	7,000	7,000
Interest on Idle Funds	7	30	25
Miscellaneous	7	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,769</b>	<b>47,530</b>	<b>48,025</b>
<b>Resources Available:</b>	<b>65,016</b>	<b>69,574</b>	<b>70,049</b>
Expenditures:			
Personnel Services	1,150	1,150	1,150
Contractual	8,088	9,150	15,000
Commodities	28,518	32,250	35,000
Capital Outlay	5,216	5,000	10,600
Debt Service-Lease Equipment			8,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,972</b>	<b>47,550</b>	<b>69,850</b>
Unencumbered Cash Balance Dec 31	22,044	22,024	199
2015/2016/2017 Budget Authority Amount	66,150	47,550	69,850

Adopted Budget

Emergency Medical Services	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	74,344	87,748	37,748
Receipts:			
Kingman County Appropriations	41,000	36,000	36,000
Sumner County Appropriations	25,998	22,000	22,000
Argonia City Appropriations	44,000	44,000	44,000
State Aide	6,610	0	0
Transports	48,067	55,000	51,500
Donations	3,165	3,000	3,000
Reimbursed Expense	27	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	<b>168,867</b>	<b>160,000</b>	<b>156,500</b>
<b>Total Receipts</b>	<b>243,211</b>	<b>247,748</b>	<b>194,248</b>
<b>Resources Available:</b>			
Expenditures:			
Salaries	46,424	40,000	65,000
Contractual Services	23,815	60,000	30,000
Commodities	38,877	50,000	42,500
Capital Outlay	20,058	45,000	35,000
Debt Service-Lease Equipment	26,289	15,000	17,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>155,463</b>	<b>210,000</b>	<b>190,000</b>
Unencumbered Cash Balance Dec 31	87,748	37,748	4,248
2015/2016/2017 Budget Authority Amount	215,000	210,000	190,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,220	70,618	50,622
Receipts:			
Sales and Charges for Service	95,464	121,000	131,000
Connection Fees	612	1,000	1,000
Interest on Idle Funds	4	4	4
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>96,080</b>	<b>122,004</b>	<b>132,004</b>
<b>Resources Available:</b>	<b>171,300</b>	<b>192,622</b>	<b>182,626</b>
Expenditures:			
Salaries	29,600	40,000	40,000
Contractual Services	16,955	25,000	22,000
Commodities	17,127	20,000	20,000
KDHE Revolving Loan Project		20,000	97,566
Operating Transfer to General Fund	37,000	12,000	0
Operating Transfer to Bond & Interest	0	25,000	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>100,682</b>	<b>142,000</b>	<b>179,566</b>
Unencumbered Cash Balance Dec 31	70,618	50,622	3,060
2015/2016/2017 Budget Authority Amount	142,000	151,000	179,566

**Adopted Budget**

Sewer Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,119	20,849	13,869
Receipts:			
Sales and Charges for Service	57,115	70,000	70,000
Interest on Idle Funds	4	20	4
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>57,119</b>	<b>70,020</b>	<b>70,004</b>
<b>Resources Available:</b>	<b>80,238</b>	<b>90,869</b>	<b>83,873</b>
Expenditures:			
Salaries	29,597	30,000	40,000
Contractual Service	4,236	10,000	6,000
Commodities	12,961	20,000	20,000
Capital Outlay	95	5,000	5,000
Transfer to General Operating Fund	2,500	2,000	2,000
Transfer to Bond and Interest Fund	10,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,389</b>	<b>77,000</b>	<b>83,000</b>
Unencumbered Cash Balance Dec 31	20,849	13,869	873
2015/2016/2017 Budget Authority Amount	70,500	87,000	83,000

CITY OF NORWICH

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Municipal Equipment			Capital Improvement			Special Machinery								
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	39,433		Cash Balance Jan 1	82,916		Cash Balance Jan 1	2,950		Cash Balance Jan 1			Cash Balance Jan 1		
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Interest Income	3		Interest Income	4		Interest Income	4							
Transfer From General	5,000		Transfer from General	18,018										
Capital Lease Proceeds	36,500		Misc	5,025										
Total Receipts	41,503		Total Receipts	23,047		Total Receipts	4		Total Receipts	0		Total Receipts	0	
Resources Available:	80,936		Resources Available:	105,963		Resources Available:	2,954		Resources Available:	0		Resources Available:	0	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Outlay	41,716		Capital Outlay	10,352										
Total Expenditures	41,716		Total Expenditures	10,352		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0	
Cash Balance Dec 31	39,220		Cash Balance Dec 31	95,611		Cash Balance Dec 31	2,954		Cash Balance Dec 31	0		Cash Balance Dec 31	0	

The governing body of  
**CITY OF NORWICH**

Detailed budget information is available at CITY HALL 226 MAIN STREET NORWICH KS 67118 and will be available at this hearing.

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

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The governing body of  
**CITY OF NORWICH**

CITY OF NORWICH  
will meet on AUGUST 15, 2016 at 7:00 PM at CITY HALL, 226 MAIN STREET NORWICH KS 67118 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at CITY HALL, 226 MAIN STREET NORWICH KS 67118 and will be available at this hearing.

**BUDGET SUMMARY**  
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget  
Estimated Tax Rate is subject to change depending on the final assessed valuation

[illegible]

\* Tax rates are expressed in mills.

KINDRA DICK  
City Official Title: CITY CLERK

State of Kansas, Kingman County, ss:

Of lawful age being duly sworn upon oath, states that they are one of the bookkeepers at

~~Kingman Leader-Courier~~  
Kingman, Kansas

That said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

That said paper was entered as second class mail matter at the post office of this publication;

That said paper has a general paid circulation on a weekly basis in Kingman County, Kansas and is not a trade, religious or fraternal publication.

The attached was published on the following dates in a regular issue of said newspaper:

First Publication  
Was made on the 4 day of August, 2016

Second Publication  
Was made on the \_\_\_\_\_ day of \_\_\_\_\_, 2016

Third Publication  
Was made on the ..... day of ....., 2016

Fourth Publication  
Was made on the .....day of....., 2016

Publication Fee.....\$.....

Affidavit, Notary's Fees..... \$.....

Additional Copies..... at..... \$.....

Total Publication Fee..... \$ 252.00

Subscribed and Sworn to before me this 27th day of June 1997

Day of.....August.....2016

Notary Public